

TECHNICAL EDUCATION AND SKILLS DEVELOPMENT AUTHORITY
 REGION 02
 STATEMENT OF FINANCIAL PERFORMANCE
FUND 101

(API)

AS OF THE QUARTER ENDING December 31, 2025

REVENUE

Tax Revenue - Individual and Corporation	P0.00
Service Income	P0.00
Business Income	P0.00
Hospital Fees	P0.00
Other Business Income	P0.00
Shares, Grants and Donations	P0.00
Gains	P0.00
Other Non-Operating Income	P0.00
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Total Revenue	P0.00

Less: Current Operating Expenses

Personnel Services	P36,838,428.66
Maintenance and Other Operating Expenses	P2,400,217.36
Financial Expenses	P0.00
Direct Cost	P0.00
Non-Cash Expenses	P711,941.12
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Total Current Operating Expenses **P39,950,587.14**

Surplus/(Deficit) from Current Operations

Net Financial Assistance/Subsidy	P39,209,968.77
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Surplus/(Deficit) for the period

(P740,618.37)
 P0.00

Certitifed Correct By:



JONATHAN C. TORIO
Accountant I